

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**Big Bend PSD 98 Sewer Revenue**  
**BIB-S-1-98-X-SU-06**

Activity  
From 07/01/2017 To 06/30/2018  
County: Summers County

Balance Last Statement		899.00
Receipts:		
Deposits from Treasurer	5,333.49	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	14.97	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		5,348.46
Total Including Balance Forward		6,247.46
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-5,322.80	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-10.64	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-5,333.44
Balance This Statement		914.02
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	914.02	
Escrowed Investments	0.00	
Total		914.02

Remaining Principal Balance Outstanding, as of 06/30/2018 : 105,125

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**Statement of Accounts**  
**Big Bend PSD 98 Sewer Reserve**  
**BIB-S-2-98-X-SU-06**

Activity  
From 07/01/2017 To 06/30/2018  
County: Summers County

Balance Last Statement		5,370.05
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	62.05	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		62.05
Total Including Balance Forward		5,432.10
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		5,432.10
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	5,432.10	
Escrowed Investments	0.00	
Total		5,432.10

Maximum Reserve Requirement: 5,323

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Big Bend PSD 13-A Water Reserve**  
**BIB-W-2-13-A-SU-06**

Activity  
From 07/01/2017 To 06/30/2018  
County: Summers County

Balance Last Statement		3,893.29
Receipts:		
Deposits from Treasurer	1,939.20	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	56.41	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	4.31	
Miscellaneous	0.00	
Total Receipts		1,999.92
Total Including Balance Forward		5,893.21
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		5,893.21
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	5,893.21	
Escrowed Investments	0.00	
Total		5,893.21

Maximum Reserve Requirement: 19,392

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**Statement of Accounts**  
**Big Bend PSD 13-B Water GAN**  
**BIB-W-1-13-B-SU-06**

Activity  
From 07/01/2017 To 06/30/2018  
County: Summers County

Balance Last Statement		4.31
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.00	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.00
Total Including Balance Forward		4.31
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	-4.31	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-4.31
Balance This Statement		0.00
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	0.00	
Escrowed Investments	0.00	
Total		0.00

There is no requirement for this issue. All funds on deposit may be withdrawn at any time.

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Hinton 04-A Sewer Revenue**  
**HIN-S-1-04-A-SU-12**

Activity  
From 07/01/2017 To 06/30/2018  
County: Summers County

Balance Last Statement		4,742.06
Receipts:		
Deposits from Treasurer	13,825.28	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	68.39	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		13,893.67
Total Including Balance Forward		18,635.73
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-12,564.12	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-1,232.88	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-27.60	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-13,824.60
Balance This Statement		4,811.13
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	4,811.13	
Escrowed Investments	0.00	
Total		4,811.13

Remaining Principal Balance Outstanding, as of 06/30/2018 : 323,525

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Hinton 04-A Sewer Reserve**  
**HIN-S-2-04-A-SU-12**

Activity  
From 07/01/2017 To 06/30/2018  
County: Summers County

Balance Last Statement		12,630.19
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	145.92	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		145.92
Total Including Balance Forward		12,776.11
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		12,776.11
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	12,776.11	
Escrowed Investments	0.00	
Total		12,776.11

Maximum Reserve Requirement: 12,564

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**Statement of Accounts**  
**Hinton 12-A Sewer Revenue**  
**HIN-S-1-12-A-SU-12**

Activity  
From 07/01/2017 To 06/30/2018  
County: Summers County

Balance Last Statement		2,954.02
Receipts:		
Deposits from Treasurer	35,061.68	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	68.65	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		35,130.33
Total Including Balance Forward		38,084.35
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-31,896.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-3,089.96	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-69.96	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-35,055.92
Balance This Statement		3,028.43
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	3,028.43	
Escrowed Investments	0.00	
Total		3,028.43

Remaining Principal Balance Outstanding, as of 06/30/2018 : 1,084,465

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**Statement of Accounts**  
**Hinton 12-A Sewer Reserve**  
**HIN-S-2-12-A-SU-12**

Activity  
From 07/01/2017 To 06/30/2018  
County: Summers County

Balance Last Statement		11,479.81
Receipts:		
Deposits from Treasurer	3,189.96	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	151.81	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3,341.77
Total Including Balance Forward		14,821.58
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		14,821.58
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	14,821.58	
Escrowed Investments	0.00	
Total		14,821.58

Maximum Reserve Requirement: 31,900



West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Hinton 90-A Sewer Revenue**  
**HIN-S-1-90-A-SU-12**

Activity  
From 07/01/2017 To 06/30/2018  
County: Summers County

Balance Last Statement		30,731.70
Receipts:		
Deposits from Treasurer	52,908.24	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	320.82	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		53,229.06
Total Including Balance Forward		83,960.76
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-19,767.00	
Registered Interest Paid	-32,253.25	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-104.04	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-52,124.29
Balance This Statement		31,836.47
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	31,836.47	
Escrowed Investments	0.00	
Total		31,836.47

Remaining Principal Balance Outstanding, as of 06/30/2018 : 400,986

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Hinton 90-A Sewer Reserve**  
**HIN-S-2-90-A-SU-12**

Activity  
From 07/01/2017 To 06/30/2018  
County: Summers County

Balance Last Statement		52,935.04
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	609.44	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		609.44
Total Including Balance Forward		53,544.48
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	-384.00	
Miscellaneous	0.00	
Total Disbursements		-384.00
Balance This Statement		53,160.48
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	53,160.48	
Escrowed Investments	0.00	
Total		53,160.48

Maximum Reserve Requirement: 52,796

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Hinton 90-B Sewer Revenue**  
**HIN-S-1-90-B-SU-12**

Activity  
From 07/01/2017 To 06/30/2018  
County: Summers County

Balance Last Statement		3,397.51
Receipts:		
Deposits from Treasurer	769.60	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	37.35	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		806.95
Total Including Balance Forward		4,204.46
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-762.51	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-1.53	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-764.04
Balance This Statement		3,440.42
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	3,440.42	
Escrowed Investments	0.00	
Total		3,440.42

Remaining Principal Balance Outstanding, as of 06/30/2018 : 9,150

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Hinton 90-B Sewer Reserve**  
**HIN-S-2-90-B-SU-12**

Activity  
From 07/01/2017 To 06/30/2018  
County: Summers County

Balance Last Statement		769.05
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	8.88	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		8.88
Total Including Balance Forward		777.93
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		777.93
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	777.93	
Escrowed Investments	0.00	
Total		777.93

Maximum Reserve Requirement: 763

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Hinton 90-C Sewer Reserve**  
**HIN-S-2-90-C-SU-12**

Activity  
From 07/01/2017 To 06/30/2018  
County: Summers County

Balance Last Statement		39,463.99
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	454.36	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		454.36
Total Including Balance Forward		39,918.35
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	-287.00	
Miscellaneous	0.00	
Total Disbursements		-287.00
Balance This Statement		39,631.35
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	39,631.35	
Escrowed Investments	0.00	
Total		39,631.35

Maximum Reserve Requirement: 39,360

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Meadow Creek PSD 16-A Sewer Revenue**  
**MEC-S-1-16-A-SU-06**

Activity  
From 07/01/2017 To 06/30/2018  
County: Summers County

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	9,194.96	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	35.27	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		9,230.23
Total Including Balance Forward		9,230.23
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-3,783.00	
Registered Interest Paid	-1,897.62	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-11.36	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-5,691.98
Balance This Statement		3,538.25
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	3,538.25	
Escrowed Investments	0.00	
Total		3,538.25

Remaining Principal Balance Outstanding, as of 06/30/2018 : 419,983

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Meadow Creek PSD 16-A Sewer Reserve**  
**MEC-S-2-16-A-SU-06**

Activity  
From 07/01/2017 To 06/30/2018  
County: Summers County

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	917.64	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	7.44	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		925.08
Total Including Balance Forward		925.08
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		925.08
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	925.08	
Escrowed Investments	0.00	
Total		925.08

Maximum Reserve Requirement: 27,529